

**TANZA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED DECEMBER 31, 2018**

	<u>This Month</u>	<u>Year to Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	6,258,752.75	81,168,414.02
Collection of service and business income	6,232,182.44	79,703,141.44
Water Sales	6,082,990.44	77,248,764.44
Service Connection fee	121,200.00	2,102,000.00
Other Service Income	27,992.00	352,377.00
Collection of other non-operating income	26,570.31	1,465,272.58
Collection of Receivables	2,000.00	24,000.00
Collection of receivable from audit disallowances and/or charges	2,000.00	24,000.00
Other Receipts	69,424.64	200,015.47
Receipt of refund of overpayment of personnel services	-	200.00
Receipt of refund of overpayment of maintenance and other operating ex	480.00	6,480.00
Receipt of refund of cash advances	48,068.65	140,861.72
Other miscellaneous receipts	20,875.99	52,473.75
Total Cash Inflows	6,330,177.39	81,392,429.49
Adjustments	803,521.47	852,126.14
Restoration of cash for unreleased checks	803,521.47	852,126.14
Adjusted Cash Inflows	7,133,698.86	82,244,555.63
Cash Outflows		
Payment of Expenses	4,994,407.61	43,728,525.27
Payment of personnel services	3,169,684.23	24,352,611.75
Payment of maintenance and other operating expenses	1,824,673.38	19,139,002.67
Payment of financial expenses	50.00	4,350.00
Payment of expenses pertaining to/incurred in the prior years		232,560.85
Purchase of Inventories	676,509.03	6,173,792.99
Purchase of inventory held for consumption	676,509.03	6,173,792.99
Grant of Cash Advances	374,218.00	887,893.00
Advances for operating expenses	374,218.00	826,093.00
Advances to officers and employees		61,800.00
Prepayments	-	67,992.94
Prepaid Insurance		67,992.94
Remittance of Personnel Benefit Contributions and Mandatory Deductions	714,622.04	10,164,815.65
Remittance of taxes withheld	134,565.85	3,733,820.17
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	580,056.19	6,430,995.48
Release of Intra-Agency Fund Transfers	16,480.50	185,415.40
Issuance of fund to Other Funds (Petty Cash)	16,480.50	185,415.40
Other Disbursements	135,194.39	607,426.41
Refund of excess income		6,000.00
Refund of guaranty/security deposits		84,000.00
Other disbursements	135,194.39	517,426.41
Total Cash Outflows	6,911,431.57	61,815,861.66
Adjustments	-	1,246,260.14
Reversing entry for unreleased checks in previous year		1,246,260.14
Adjusted Cash Outflows	6,911,431.57	63,062,121.80
Net Cash Provided by/(Used in) Operating Activities	222,267.29	19,182,433.83

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

Receipt of Interest Earned	-	-
Receipt of Cash Dividends	-	-
Proceeds from Matured Investments/Redemption of Long-term Investment	-	-
Collection of Long-Term Loans	-	-
Proceeds from Sale of Other Assets	-	-
Total Cash Inflows	-	-
Adjustments (Please specify)	-	-
Adjusted Cash Inflows	-	-

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	-	2,576,186.71
Purchase of land		
Payment for land improvements		1,192,162.24
Purchase of machinery and equipment		1,172,437.63
Purchase of transportation equipment		116,031.22
Purchase of furniture, fixtures and books		95,555.62
Total Cash Outflows	-	2,576,186.71
Adjustments (Please specify)	-	-
Adjusted Cash Outflows	-	2,576,186.71
Net Cash Provided By/(Used In) Investing Activities	-	(2,576,186.71)

CASH FLOWS FROM FINANCING ACTIVITIES

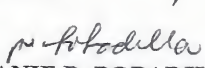
Cash Inflows

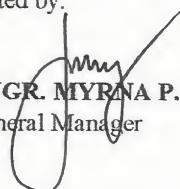
Proceeds from Incurrence of Financial Liabilities	-	-
Proceeds from Domestic and Foreign Loans	-	-
Total Cash Inflows	-	-
Adjustments (Please specify)	-	-
Adjusted Cash Inflows	-	-

Cash Outflows

Payment of Long-Term Liabilities	-	-
Payment of Interest on Loans and Other Financial Charges	-	-
Total Cash Outflows	-	-
Adjustments (Please specify)	-	-
Adjusted Cash Outflows	-	-
Net Cash Provided By/(Used In) Financing Activities	-	-

INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	222,267.29	16,606,247.12
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, JANUARY 1	91,510,126.55	75,126,146.72
CASH AND CASH EQUIVALENTS, DECEMBER 31	91,732,393.84	91,732,393.84

Prepared by:

MELANIE P. BOBADILLA
Division Manager B - ACMD

Noted by:

ENGR. MYRNA P. BOBADILLA
General Manager